

Office Mailing Address:
Scott F. Waterman, Trustee
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 23-13186-AMC

Jannet E. Baxter thru Dennis Baxter POA/Next
Frien
3560 Fort Lincoln Drive NE
Washington DC 20018

Petition Filed Date: 10/24/2023
341 Hearing Date: 12/15/2023
Confirmation Date:

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
11/27/2023	\$300.00		01/08/2024	\$300.00		02/05/2024	\$300.00	
03/05/2024	\$300.00		04/04/2024	\$300.00		05/03/2024	\$300.00	
06/04/2024	\$300.00		07/08/2024	\$300.00				
Total Receipts for the Period: \$2,400.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$2,700.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	YOUNG MARR & ASSOCIATES	Attorney Fees	\$0.00	\$0.00	\$0.00
1	NAVY FEDERAL CREDIT UNION »» 001	Unsecured Creditors	\$24,788.29	\$0.00	\$0.00
2	NAVY FEDERAL CREDIT UNION »» 002	Unsecured Creditors	\$37,122.17	\$0.00	\$0.00
3	MEDSTAR HEALTH »» 003	Unsecured Creditors	\$2,133.78	\$0.00	\$0.00
4	JEFFERSON HEALTH »» 004	Unsecured Creditors	\$10,228.78	\$0.00	\$0.00
5	NEWREZ LLC D/B/A »» 005	Mortgage Arrears	\$105,118.90	\$0.00	\$0.00
6	NAVY FEDERAL CREDIT UNION »» 006	Unsecured Creditors	\$16,168.58	\$0.00	\$0.00

Chapter 13 Case No. 23-13186-AMC

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$2,700.00	Current Monthly Payment:	\$270.00
Paid to Claims:	\$0.00	Arrearages:	\$0.00
Paid to Trustee:	\$270.00	Total Plan Base:	\$9,200.00
Funds on Hand:	\$2,430.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.